

ISIN **DE000BB6T533**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2026	8668 EUR	63 EUR	0 EUR	92 EUR
18-09-2026	8399 EUR	58 EUR	0 EUR	85 EUR
15-09-2026	6165 EUR	42 EUR	0 EUR	61 EUR